

3202	1/7/2016	PAYROLL DEDUCTIONS	Aflac	1,059.40
3204	1/14/2016	PAYROLL DEDUCTIONS	Acs Support	50.00
3205	1/14/2016	PAYROLL DEDUCTIONS	Bamberg County Clerk of	109.20
3206	1/14/2016	PAYROLL DEDUCTIONS	County of Lexington	214.20
3207	1/14/2016	PAYROLL DEDUCTIONS	Delta Management Associa	219.79
3208	1/14/2016	PAYROLL DEDUCTIONS	Denmark Technical Colleg	75.00
3209	1/14/2016	PAYROLL DEDUCTIONS	Department of the Treasu	20.00
3210	1/14/2016	PAYROLL DEDUCTIONS	Ecmc	303.45
3211	1/14/2016	PAYROLL DEDUCTIONS	Great Lakes Higher Educa	264.69
3212	1/14/2016	PAYROLL DEDUCTIONS	Horace Mann	48.26
3213	1/14/2016	PAYROLL DEDUCTIONS	Internal Revenue Service	250.00
3214	1/14/2016	PAYROLL DEDUCTIONS	Joy S. Goodwin, Trsutee	103.00
3215	1/14/2016	PAYROLL DEDUCTIONS	Licoa	18.80
3216	1/14/2016	PAYROLL DEDUCTIONS	Lsw	367.50
3217	1/14/2016	PAYROLL DEDUCTIONS	Orangeburg County Family	241.50
3218	1/14/2016	PAYROLL DEDUCTIONS	S.C. Employment Assoc.	7.92
3219	1/14/2016	PAYROLL DEDUCTIONS	Sc Credit Union	120.00
3220	1/14/2016	PAYROLL DEDUCTIONS	Sc Department of Revenue	135.40
3221	1/14/2016	PAYROLL DEDUCTIONS	Tiaa-Cref As Agent for J	503.37
3222	1/14/2016	PAYROLL DEDUCTIONS	Chapter 1. Trustee James	420.00
3223	1/14/2016	PAYROLL DEDUCTIONS	Valic	342.67
3224	1/14/2016	PAYROLL DEDUCTIONS	Wageworks, Inc.	47.96
3225	1/14/2016	PAYROLL DEDUCTIONS	Washington National Insu	28.45
1128783	1/6/2016	UNRESTRICTED FUNDS	A & a Lock & Key Service	860.00
1128784	1/6/2016	UNRESTRICTED FUNDS	ABL MANAGEMENT INC	22,536.86
1128785	1/6/2016	UNRESTRICTED FUNDS	Alpha Media	200.00
1128786	1/6/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128787	1/6/2016	UNRESTRICTED FUNDS	At&t	38.26
1128788	1/6/2016	UNRESTRICTED FUNDS	At&t	236.66
1128789	1/6/2016	UNRESTRICTED FUNDS	Atlantic Broadband S C	1,075.41
1128790	1/6/2016	UNRESTRICTED FUNDS	Barracuda Networks, Inc.	799.00
1128791	1/6/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128792	1/6/2016	UNRESTRICTED FUNDS	DTC STUDENT	200.00
1128793	1/6/2016	UNRESTRICTED FUNDS	BROOKER HARDWARE	1,274.77
1128794	1/6/2016	UNRESTRICTED FUNDS	Annette Brown	100.00
1128795	1/6/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128796	1/6/2016	UNRESTRICTED FUNDS	Ms. Martha A. Cann	200.00
1128797	1/6/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128798	1/6/2016	UNRESTRICTED FUNDS	Willie M. Cave	300.00
1128799	1/6/2016	UNRESTRICTED FUNDS	Ms. Natalie N. Collins	100.00
1128800	1/6/2016	UNRESTRICTED FUNDS	Rebecca Crosby	400.00
1128801	1/6/2016	UNRESTRICTED FUNDS	DAVIS SEPTIC TANK SERVIC	1,315.00
1128802	1/6/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128803	1/6/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128804	1/6/2016	UNRESTRICTED FUNDS	Forest Lake Travel	513.20
1128805	1/6/2016	UNRESTRICTED FUNDS	GLOBE CHEMICAL CO.	768.96
1128806	1/6/2016	UNRESTRICTED FUNDS	Hartman Publishing Inc.	571.66

1128807	1/6/2016 UNRESTRICTED FUNDS	Herald Office Systems	1,260.66
1128809	1/6/2016 UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128810	1/6/2016 UNRESTRICTED FUNDS	HP DIRECT	1,427.78
1128811	1/6/2016 UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128812	1/6/2016 UNRESTRICTED FUNDS	INSIGHT MEDIA	937.04
1128813	1/6/2016 UNRESTRICTED FUNDS	JOHNSON CONTROLS, INC.	1,072.20
1128814	1/6/2016 UNRESTRICTED FUNDS	Ms. Sandra L. Jordan	200.00
1128815	1/6/2016 UNRESTRICTED FUNDS	Mr. Franklin B. Mack	400.00
1128816	1/6/2016 UNRESTRICTED FUNDS	Mansfield Oil Company	919.02
1128817	1/6/2016 UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128818	1/6/2016 UNRESTRICTED FUNDS	Ms. Mary J. McCreary	200.00
1128819	1/6/2016 UNRESTRICTED FUNDS	Mary Mitchell	200.00
1128820	1/6/2016 UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128821	1/6/2016 UNRESTRICTED FUNDS	Cynthia Moody	100.00
1128822	1/6/2016 UNRESTRICTED FUNDS	Moon Bay	1,872.00
1128823	1/6/2016 UNRESTRICTED FUNDS	National Iwitts	748.00
1128824	1/6/2016 UNRESTRICTED FUNDS	New Image Landscaping Su	2,418.20
1128825	1/6/2016 UNRESTRICTED FUNDS	Nimco Inc	146.98
1128826	1/6/2016 UNRESTRICTED FUNDS	Ms. Beverly A. Odom	100.00
1128827	1/6/2016 UNRESTRICTED FUNDS	Pender's Disposal Servic	2,018.50
1128828	1/6/2016 UNRESTRICTED FUNDS	THE PEOPLE SENTINEL	800.00
1128829	1/6/2016 UNRESTRICTED FUNDS	Ms. Mary J. Plunkett	100.00
1128830	1/6/2016 UNRESTRICTED FUNDS	Pocket Nurse	1,869.71
1128831	1/6/2016 UNRESTRICTED FUNDS	Purchase Power	1,500.00
1128832	1/6/2016 UNRESTRICTED FUNDS	Qless	3,750.00
1128833	1/6/2016 UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128834	1/6/2016 UNRESTRICTED FUNDS	Marie Risher	500.00
1128835	1/6/2016 UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128836	1/6/2016 UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128837	1/6/2016 UNRESTRICTED FUNDS	SALLY BEAUTY SUPPLY	843.04
1128838	1/6/2016 UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128839	1/6/2016 UNRESTRICTED FUNDS	Loutricia Sanders	200.00
1128840	1/6/2016 UNRESTRICTED FUNDS	SANDERS SUPPLY	336.91
1128841	1/6/2016 UNRESTRICTED FUNDS	SCE&G	3,279.76
1128842	1/6/2016 UNRESTRICTED FUNDS	Sdi Solutions	502.99
1128843	1/6/2016 UNRESTRICTED FUNDS	Ms. Susan P. Shanks	200.00
1128844	1/6/2016 UNRESTRICTED FUNDS	Dr. Meenu Shukla-Dennis	510.10
1128845	1/6/2016 UNRESTRICTED FUNDS	Louise Simmons	100.00
1128846	1/6/2016 UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128847	1/6/2016 UNRESTRICTED FUNDS	SIMPLEX GRINNELL	614.03
1128848	1/6/2016 UNRESTRICTED FUNDS	Spartanburg Communityl C	6,426.46
1128849	1/6/2016 UNRESTRICTED FUNDS	SRS Heating & Cooling	75.00
1128850	1/6/2016 UNRESTRICTED FUNDS	THE STATE NEWSPAPER	296.40
1128851	1/6/2016 UNRESTRICTED FUNDS	Teleco Charleston	437.50
1128852	1/6/2016 UNRESTRICTED FUNDS	DTC STUDENT	100.00
1128853	1/6/2016 UNRESTRICTED FUNDS	Tiger Direct Inc.	414.98
1128854	1/6/2016 UNRESTRICTED FUNDS	THE TIMES & DEMOCRATS	286.69

1128855	1/6/2016 UNRESTRICTED FUNDS	TRAYCO	1,513.70
1128856	1/6/2016 UNRESTRICTED FUNDS	Uniform Shop	1,732.53
1128857	1/6/2016 UNRESTRICTED FUNDS	Ups	62.62
1128858	1/6/2016 UNRESTRICTED FUNDS	WAL-MART #01-0795	1,223.40
1128859	1/6/2016 UNRESTRICTED FUNDS	Mary Walker	600.00
1128860	1/6/2016 UNRESTRICTED FUNDS	Windstream	767.76
1128861	1/6/2016 UNRESTRICTED FUNDS	Windstream	4,771.71
1128862	1/6/2016 UNRESTRICTED FUNDS	DTC EMPLOYEE	113.74
1128863	1/6/2016 UNRESTRICTED FUNDS	XEROX CORPORATION	12,502.20
1128865	1/11/2016 UNRESTRICTED FUNDS	DTC EMPLOYEE	79.16
1128867	1/14/2016 UNRESTRICTED FUNDS	3M Library Systems	3,561.00
1128868	1/14/2016 UNRESTRICTED FUNDS	Aacc	650.00
1128869	1/14/2016 UNRESTRICTED FUNDS	ARCADIA CHEMICAL	1,612.41
1128870	1/14/2016 UNRESTRICTED FUNDS	B & B Ford	260.04
1128871	1/14/2016 UNRESTRICTED FUNDS	Baker & Taylor Books	6,746.23
1128872	1/14/2016 UNRESTRICTED FUNDS	Barracuda Networks, Inc.	4,999.00
1128873	1/14/2016 UNRESTRICTED FUNDS	Brodart Company	608.11
1128874	1/14/2016 UNRESTRICTED FUNDS	DTC EMPLOYEE	369.63
1128875	1/14/2016 UNRESTRICTED FUNDS	City of Barnwell	68.35
1128876	1/14/2016 UNRESTRICTED FUNDS	DENMARK WATER WORKS	4,489.52
1128877	1/14/2016 UNRESTRICTED FUNDS	Creative Notebook Soluti	195.25
1128878	1/14/2016 UNRESTRICTED FUNDS	CULLER REFRIGERATION SER	401.29
1128879	1/14/2016 UNRESTRICTED FUNDS	D2I Ltd	88,332.00
1128880	1/14/2016 UNRESTRICTED FUNDS	Dade Paper & Bag Company	1,265.76
1128881	1/14/2016 UNRESTRICTED FUNDS	Duff, White & Turner, LI	40.00
1128882	1/14/2016 UNRESTRICTED FUNDS	Clarence E. Felder, Llc	9,500.00
1128883	1/14/2016 UNRESTRICTED FUNDS	DTC EMPLOYEE	556.81
1128884	1/14/2016 UNRESTRICTED FUNDS	Herald Office Systems	1,269.54
1128885	1/14/2016 UNRESTRICTED FUNDS	Hilton Myrtle Beach Reso	
1128886	1/14/2016 UNRESTRICTED FUNDS	DTC EMPLOYEE	57.08
1128887	1/14/2016 UNRESTRICTED FUNDS	DTC EMPLOYEE	653.81
1128888	1/14/2016 UNRESTRICTED FUNDS	Midlands Technical Colle	2,500.00
1128889	1/14/2016 UNRESTRICTED FUNDS	Neeley Appliance Co., In	2,048.24
1128890	1/14/2016 UNRESTRICTED FUNDS	DTC EMPLOYEE	105.60
1128891	1/14/2016 UNRESTRICTED FUNDS	Pender's Disposal Servic	1,626.70
1128892	1/14/2016 UNRESTRICTED FUNDS	Pocket Nurse	83.88
1128893	1/14/2016 UNRESTRICTED FUNDS	Sc Public Employee Benef	75,090.62
1128894	1/14/2016 UNRESTRICTED FUNDS	Sctea	75.00
1128895	1/14/2016 UNRESTRICTED FUNDS	SHEPHERD'S PLUMBING REPA	2,775.00
1128896	1/14/2016 UNRESTRICTED FUNDS	DTC EMPLOYEE	19.99
1128897	1/14/2016 UNRESTRICTED FUNDS	Spicer On-Call Services	750.00
1128898	1/14/2016 UNRESTRICTED FUNDS	State Fleet Management..	6,828.86
1128899	1/14/2016 UNRESTRICTED FUNDS	DTC EMPLOYEE	280.88
1128900	1/14/2016 UNRESTRICTED FUNDS	Tem Systems, Llc	912.50
1128901	1/14/2016 UNRESTRICTED FUNDS	THE TIMES & DEMOCRATS	256.36
1128902	1/14/2016 UNRESTRICTED FUNDS	U S Ink and Toner, Inc.	225.17
1128903	1/14/2016 UNRESTRICTED FUNDS	Wade's Repair Service, I	752.85

1128904	1/14/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	389.90
1128905	1/14/2016	UNRESTRICTED FUNDS	Williamson Printing	118.80
1128906	1/14/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	286.96
1128908	1/14/2016	UNRESTRICTED FUNDS	Hilton New Orleans River	485.66
1129052	1/21/2016	UNRESTRICTED FUNDS	Aacc	50.00
1129053	1/21/2016	UNRESTRICTED FUNDS	ADVERTIZER HERALD	713.95
1129054	1/21/2016	UNRESTRICTED FUNDS	Aercor Wireless, Inc.	99,875.95
1129056	1/21/2016	UNRESTRICTED FUNDS	Vickie Anderson	200.00
1129057	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129058	1/21/2016	UNRESTRICTED FUNDS	At&t	95.51
1129059	1/21/2016	UNRESTRICTED FUNDS	Atlantic Broadband S C	212.14
1129060	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129061	1/21/2016	UNRESTRICTED FUNDS	Brittany Bracho	200.00
1129062	1/21/2016	UNRESTRICTED FUNDS	Annette Brown	100.00
1129063	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129064	1/21/2016	UNRESTRICTED FUNDS	Ms. Martha A. Cann	200.00
1129065	1/21/2016	UNRESTRICTED FUNDS	Carlson Jpm Store Fixtur	591.03
1129066	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129067	1/21/2016	UNRESTRICTED FUNDS	Willie M. Cave	300.00
1129068	1/21/2016	UNRESTRICTED FUNDS	Ms. Natalie N. Collins	100.00
1129069	1/21/2016	UNRESTRICTED FUNDS	Rebecca Crosby	400.00
1129070	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129071	1/21/2016	UNRESTRICTED FUNDS	DILLON SUPPLY COMPANY	390.96
1129072	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129073	1/21/2016	UNRESTRICTED FUNDS	DUCKHEADS CONTRACTING	1,685.00
1129074	1/21/2016	UNRESTRICTED FUNDS	Dudley Products Inc.	60.25
1129075	1/21/2016	UNRESTRICTED FUNDS	Hartman Publishing Inc.	764.25
1129076	1/21/2016	UNRESTRICTED FUNDS	Health Edco	409.98
1129077	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129078	1/21/2016	UNRESTRICTED FUNDS	Hilton Myrtle Beach Reso	233.10
1129079	1/21/2016	UNRESTRICTED FUNDS	Milton Hopkins	1,800.00
1129080	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129081	1/21/2016	UNRESTRICTED FUNDS	Ms. Sandra L. Jordan	200.00
1129082	1/21/2016	UNRESTRICTED FUNDS	Riley Larita	200.00
1129083	1/21/2016	UNRESTRICTED FUNDS	Mr. Franklin B. MacK	400.00
1129084	1/21/2016	UNRESTRICTED FUNDS	Mansfield Oil Company	843.10
1129085	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129086	1/21/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	233.10
1129087	1/21/2016	UNRESTRICTED FUNDS	Mary Mitchell	200.00
1129088	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129089	1/21/2016	UNRESTRICTED FUNDS	Cynthia Moody	100.00
1129090	1/21/2016	UNRESTRICTED FUNDS	Ms. Beverly A. Odom	100.00
1129091	1/21/2016	UNRESTRICTED FUNDS	Nafeo	6,000.00
1129092	1/21/2016	UNRESTRICTED FUNDS	National Book Network	157.25
1129093	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129094	1/21/2016	UNRESTRICTED FUNDS	Paetec	1,528.93
1129095	1/21/2016	UNRESTRICTED FUNDS	Pearson Education	4,571.77

1129096	1/21/2016	UNRESTRICTED FUNDS	Piedmont Technical Colle	75.00
1129097	1/21/2016	UNRESTRICTED FUNDS	Ms. Mary J. Plunkett	100.00
1129098	1/21/2016	UNRESTRICTED FUNDS	Professional Pest Contro	367.00
1129099	1/21/2016	UNRESTRICTED FUNDS	Republic Services	4,240.42
1129100	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129101	1/21/2016	UNRESTRICTED FUNDS	Marie Risher	500.00
1129102	1/21/2016	UNRESTRICTED FUNDS	Rittenhouse Book Distrib	6,129.20
1129103	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129104	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129105	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129106	1/21/2016	UNRESTRICTED FUNDS	Loutricia Sanders	200.00
1129107	1/21/2016	UNRESTRICTED FUNDS	SCE&G	26,450.20
1129108	1/21/2016	UNRESTRICTED FUNDS	Ms. Susan P. Shanks	200.00
1129109	1/21/2016	UNRESTRICTED FUNDS	Louise Simmons	100.00
1129110	1/21/2016	UNRESTRICTED FUNDS	DTC STUDENT	100.00
1129111	1/21/2016	UNRESTRICTED FUNDS	Southern Software, Inc.	3,737.00
1129112	1/21/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	95.72
1129113	1/21/2016	UNRESTRICTED FUNDS	Technical & Comprehensiv	246.00
1129114	1/21/2016	UNRESTRICTED FUNDS	Ms. Erica J. Thomas	100.00
1129115	1/21/2016	UNRESTRICTED FUNDS	THE TIMES & DEMOCRATS	701.00
1129116	1/21/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	147.40
1129117	1/21/2016	UNRESTRICTED FUNDS	U S Ink and Toner, Inc.	58.33
1129118	1/21/2016	UNRESTRICTED FUNDS	Usa Funds	2,370.00
1129119	1/21/2016	UNRESTRICTED FUNDS	Verizon Wireless	4,040.72
1129120	1/21/2016	UNRESTRICTED FUNDS	Mary Walker	600.00
1129121	1/21/2016	UNRESTRICTED FUNDS	WIIZ	315.00
1129122	1/21/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	135.74
1129127	1/25/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	118.08
1129129	1/27/2016	UNRESTRICTED FUNDS	AlSCO	301.01
1129130	1/27/2016	UNRESTRICTED FUNDS	At&t	903.99
1129131	1/27/2016	UNRESTRICTED FUNDS	Dade Paper & Bag Company	1,265.76
1129132	1/27/2016	UNRESTRICTED FUNDS	DAVIS SEPTIC TANK SERVIC	950.00
1129133	1/27/2016	UNRESTRICTED FUNDS	DTC STUDENT	200.00
1129134	1/27/2016	UNRESTRICTED FUNDS	Harold E. George	400.00
1129135	1/27/2016	UNRESTRICTED FUNDS	Hawkes Learning System	5,753.27
1129136	1/27/2016	UNRESTRICTED FUNDS	Herald Office Systems	345.49
1129137	1/27/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	120.99
1129138	1/27/2016	UNRESTRICTED FUNDS	OAK HALL, INC	317.95
1129139	1/27/2016	UNRESTRICTED FUNDS	One Source Janitorial	1,430.29
1129140	1/27/2016	UNRESTRICTED FUNDS	Ontario Investments, Inc	889.66
1129141	1/27/2016	UNRESTRICTED FUNDS	PITNEY BOWES	362.88
1129142	1/27/2016	UNRESTRICTED FUNDS	Purchase Power	1,098.61
1129143	1/27/2016	UNRESTRICTED FUNDS	THE TIMES & DEMOCRATS	1,055.00
1129144	1/27/2016	UNRESTRICTED FUNDS	U S Ink and Toner, Inc.	1,862.82
1129145	1/27/2016	UNRESTRICTED FUNDS	WIIZ	1,800.00
1129146	1/27/2016	UNRESTRICTED FUNDS	Miller Communications	840.00
1129147	1/27/2016	UNRESTRICTED FUNDS	WRIGHT-JOHNSON UNIFORMS	3,305.49

2004179	1/6/2016 AGENCY FUNDS	4IMPRINT	2,290.20
2004180	1/6/2016 AGENCY FUNDS	Admit One Products	116.29
2004181	1/6/2016 AGENCY FUNDS	EASTBAY	1,861.92
2004182	1/6/2016 AGENCY FUNDS	Getaway Travels	1,800.00
2004183	1/6/2016 AGENCY FUNDS	Milton Hopkins	1,400.00
2004184	1/6/2016 AGENCY FUNDS	Mardi Gras Outlet	182.44
2004185	1/6/2016 AGENCY FUNDS	SANDERS SUPPLY	391.65
2004186	1/6/2016 AGENCY FUNDS	Walt Evans Decorators	492.40
2004187	1/6/2016 AGENCY FUNDS	DTC EMPLOYEE	125.00
2004190	1/7/2016 AGENCY FUNDS	DTC EMPLOYEE	288.00
2004194	1/14/2016 AGENCY FUNDS	DTC EMPLOYEE	350.00
2004195	1/14/2016 AGENCY FUNDS	DTC EMPLOYEE	1,092.00
2004200	1/27/2016 AGENCY FUNDS	Id Ville	1,243.22
2004201	1/27/2016 AGENCY FUNDS	Oriental Trading Company	50.48
2004202	1/27/2016 AGENCY FUNDS	Miller Communications	396.00